



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

SACHI A. HAMAI
Chief Executive Officer

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 27, 2016

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 OF JUNE 27, 2016

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012


LORI GLASGOW
EXECUTIVE OFFICER

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS FISCAL YEAR 2015-16 (ALL DISTRICTS AFFECTED) (3 AND 4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2015-16 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act (CEQA) or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2015-16 Final Adopted Budget (Items 1 - 50).
3. Approve the appropriation adjustments necessary to realign and adjust the FY 2015-16 Final Adopted Budget to address the financing requirements of certain capital projects.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

As part of the process of monitoring the status of each budget unit, we are submitting the second countywide budget adjustments of the fiscal year to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by our Office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

1. Reflects an increase of \$210,000 in appropriation and intrafund transfers for the Civic Art Inventory Project and administrative costs associated with the Public Information Office. (3-VOTES)

Auditor-Controller

2. Reflects the transfer of \$127,000 from the Provisional Financing Uses budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3-VOTES)

Board of Supervisors

3. Reflects the transfer of \$100,000 from the Board of Supervisors to the Motor Vehicle Accumulated Capital Outlay Fund for the replacement of vehicles. (4-VOTES)

Children and Family Services

4. Reflects the transfer of \$20,000,000 in revenue from the Children and Family Services Assistance budget unit to the Administration budget unit to align revenue with expenditures. (3-VOTES)

Community and Senior Services

5. Reflects the transfer of \$340,000 from the Provisional Financing Uses budget unit to the Community and Senior Services Administration budget unit to fund improvements at various community and senior centers. (3-VOTES)

District Attorney

6. Reflects the transfer of \$1,550,000 from the Provisional Financing Uses budget unit to the District Attorney to address an anticipated revenue shortfall in the Sexually Violent Predator program. (3-VOTES)

Emergency Preparedness and Response

7. Reflects the transfer of \$484,000 from the Emergency Preparedness and Response budget unit to the Fire Department (\$324,000) and the Public Works Solid Waste Management Fund (\$160,000) to realign funding related to the Homeland Security Grant. (4-VOTES)

Financing Elements

8. Reflects an increase in revenue of \$7,470,000 from asset sales proceeds and low and moderate income housing funds offset by increases in obligated fund balance committed for low and moderate income housing (\$1,385,000) and obligated fund balance committed for Board budget policies and priorities (\$6,085,000). (3-VOTES)

9. Reflects a decrease of \$15,919,000 in the County General Fund appropriations for contingencies offset by a corresponding increase in obligated fund balance assigned for Rainy Day Funds to comply with Board Policy 4.030 – Budget Policies and Priorities. (4-VOTES)

Health Services

10. Reflects a net increase of \$4,550,000 in appropriation offset by a corresponding increase in revenue to realign the department's budget. This includes other offsetting adjustments to fund increased costs for an expansion of the Voice-over Internet Protocol phone systems, pharmaceuticals, medical malpractice insurance, and specialty physician contracts. (4-VOTES)

Human Resources

11. Reflects the transfer of \$370,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund services provided to various County departments. (3-VOTES)

Internal Services

12. Reflects the transfer of \$80,000 from the Provisional Financing Uses budget unit to the Internal Services Department to fund the purchase of a server and additional storage for the Content Management expansion application. (3-VOTES)
13. Reflects the transfer of \$278,000 from the Provisional Financing Uses budget unit to the Internal Services Department to fund software purchases for the Countywide Master Data Management application. (3-VOTES)

Los Angeles Regional Interoperable Communications System (LA-RICS)

14. Reflects a decrease of \$645,000 in obligated fund balance committed for interoperable and countywide communication offset by an increase in appropriation in the LA-RICS budget unit to correct a closing balance adjustment. (4-VOTES)

Nondepartmental Special Accounts

15. Reflects the transfer of \$2,414,000 from the Nondepartmental Special Accounts budget unit to the Department of Parks and Recreation (\$1,473,000) and the Internal Services Department (\$941,000) to accelerate the County's vehicle replacement plan. (3-VOTES)

Probation

16. Reflects the transfer of \$400,000 from Probation's Special Services budget unit to the Care of Juvenile Court Wards budget unit to fund increased costs for the care and housing of juvenile court wards. (3-VOTES)
17. Reflects the transfer of \$1,118,000 from the salaries and employee benefits appropriation to the services and supplies appropriation within Probation's Field

Services budget unit to fund deferred maintenance projects at various field offices.
(3-VOTES)

18. Reflects the transfer of \$909,000 from the salaries and employee benefits appropriation to the other charges appropriation within Probation's Field Services budget unit to fund capital lease charges. (3-VOTES)
19. Reflects a decrease of \$2,160,000 in revenue and a corresponding decrease in appropriation to realign the Public Safety AB109 program budget. (3-VOTES)
20. Reflects the transfer of \$854,000 from the Provisional Financing Uses budget unit to Probation's Juvenile Institutions Services budget unit to fund the maintenance of equipment to address Air Quality Management District violations at juvenile halls and camps. (3-VOTES)
21. Reflects the transfer of \$3,595,000 from the salaries and employee benefits appropriation to the services and supplies appropriation within Probation's Juvenile Institutions Services budget unit to address deficiencies at juvenile halls and camps. (3-VOTES)
22. Reflects the transfer of \$450,000 from the other charges appropriation to the services and supplies appropriation within Probation's Support Services budget unit to fund higher than anticipated costs for investigation services and insurance. (3-VOTES)

Public Library

23. Reflects a decrease of \$483,000 from services and supplies appropriation (\$283,000) and obligated fund balance committed for program expansion (\$200,000) offset by increases in other charges appropriation (\$383,000), and capital assets – equipment appropriation (\$100,000) to fund the Malibu wastewater assessment, Opening Day Collection at the Quartz Hill Library, and the purchase of MakerMobiles. (4-VOTES)

Public Health

24. Reflects an increase of \$922,000 in appropriation offset by a corresponding increase in federal grant revenue to support biomedical HIV prevention services and assistance to link HIV-positive clients to HIV treatment and care. (4-VOTES)
25. Reflects an increase of \$800,000 in appropriation offset by a corresponding increase in Ryan White federal grant revenue to support increased medical care coordination services. (4-VOTES)
26. Reflects a decrease of \$3,300,000 in services and supplies appropriation offset by a corresponding increase in capital assets – equipment appropriation to fund various

equipment purchases. (3-VOTES)

Public Social Services

27. Reflects an increase of \$1,496,000 in appropriation offset by a corresponding increase in State revenue within the Public Social Services Cash Assistance for Immigrants budget unit to fund a projected caseload increase. (4-VOTES)
28. Reflects the transfer of \$376,000 from the Public Social Services Indigent Aid budget unit to the In-Home Supportive Services budget unit to fund costs associated with wage increases. (3-VOTES)

Public Works

29. Reflects an increase of \$421,000 in appropriation offset by a decrease in appropriations for contingencies (\$121,000) and an increase in revenue (\$300,000) within the Public Works Article 3 Bikeway Fund to finance bikeway activities. (4-VOTES)
30. Reflects a decrease of \$5,000,000 in obligated fund balance committed for infrastructure and facility improvements offset by a corresponding increase in obligated fund balance committed for litigation and disaster response costs within the Public Works Flood Control District. Also reflects a decrease of \$1,114,000 in obligated fund balance committed for Los Angeles County Drainage Area – Seismic Safety offset by a corresponding increase in services and supplies appropriation to finance operating needs. (4-VOTES)
31. Reflects a decrease of \$8,400,000 in services and supplies appropriation offset by an increase in capital assets – infrastructure appropriation within the Public Works Flood Control District to fund the Tujunga Spreading Grounds Enhancement Project. (3-VOTES)
32. Reflects a decrease of \$100,000 in appropriations for contingencies offset by a corresponding increase in other charges appropriation within the Public Works Sewer Maintenance District to fund claim settlements. (4-VOTES)
33. Reflects a decrease of \$1,086,000 in appropriations for contingencies – cancelled commitment and accounts/payable (A/P) offset by increases in services and supplies (\$761,000) and capital assets – infrastructure appropriation (\$325,000) within the Public Works Prop C Local Return Capital Reserve Agreement Fund to finance engineering services and construction costs for various projects. (4-VOTES)
34. Reflects a decrease of \$1,711,000 in appropriations for contingencies offset by a corresponding increase in services and supplies appropriation within the Public Works Construction Fee District to fund the State Route 126/Commerce Center Drive Project. (4-VOTES)

35. Reflects a decrease of \$600,000 in appropriations for contingencies – cancelled commitment and A/P offset by a corresponding increase in services and supplies appropriation to fund the Drought Resiliency Work Plan. (4-VOTES)
36. Reflects a decrease of \$36,501,000 in obligated fund balance committed for road yard facility improvement and repairs offset by a corresponding increase in obligated fund balance committed for litigation and disaster response costs within the Public Works Road Fund. Also reflects a decrease of \$1,690,000 in services and supplies appropriation offset by a corresponding increase in other charges appropriation to fund various litigation cases. (3-VOTES)
37. Reflects an increase of \$965,000 in appropriation offset by a corresponding increase in revenue to cover participating cities' share of the costs for fees and services provided by the County in the preparation of Enhanced Watershed Management and Coordinated Integrated Monitoring plans. (4-VOTES)
38. Reflects an increase of \$130,000 in appropriation offset by a corresponding increase in revenue to fund the Deerlake Ranch Offsite Sewer Project. (4-VOTES)
39. Reflects the transfer of \$20,000 from the Waterworks District General #21 to the Waterworks District Accumulated Capital Outlay #21 to finance the Kagel Canyon Waterline Replacement Project. (4-VOTES)
40. Reflects the transfer of \$862,000 from Public Works to the Nondepartmental Special Accounts budget unit. Also reflects an increase of \$1,762,000 in the Public Works Road Fund offset by increases in revenue (\$900,000) and the transfer of funding from an increase in revenue in the Air Quality Improvement Fund (\$862,000) to finance the purchase of portable compressed natural gas fueling units and compressed natural gas vehicles as part of the AB2766 funding swap. (4-VOTES)

Registrar-Recorder County Clerk

41. Reflects a decrease of \$735,000 in appropriations for contingencies in the Registrar-Recorder Social Security Truncation Fund and the transfer of this funding to the Registrar-Recorder to finance social security truncation projects. (4-VOTES)

Sheriff

42. Reflects the transfer of \$3,460,000 from the Provisional Financing Uses budget unit to the Sheriff's Custody budget unit to fund additional shifts as a result of an increased population of inmates in need of mental health treatment. (3-VOTES)
43. Reflects the transfer of \$11,440,000 from the Provisional Financing Uses budget unit to the Sheriff's Custody budget unit to fund overtime costs to compensate for vacancies not accounted for in employee benefit increases. (3-VOTES)

44. Reflects the transfer of \$8,500,000 in appropriation from the Sheriff's Custody budget unit to the County Services budget unit to fund private security guard contracts. (3-VOTES)
45. Reflects the transfer of \$194,000 from the Nondepartmental Special Accounts budget unit to the Sheriff's General Support Services budget unit to fund training programs for employees represented by SEIU Local 721 as approved by the Joint Labor-Management Committee. (3-VOTES)
46. Reflects the transfer of \$60,000 from various Sheriff's Patrol budget units to the Board of Supervisors for community programs. (3-VOTES)
47. Reflects the transfer of \$18,000 in revenue from the Sheriff's Medical Services Bureau budget unit to the Patrol Specialized Unallocated budget unit to realign contract cities services revenue to the appropriate budget unit. (3-VOTES)
48. Reflects the realignment of \$43,000 from various Sheriff's Patrol budget units to more accurately reflect Measure U – Utility User Tax program expenditures. (3-VOTES)

Trial Courts

49. Reflects the transfer of \$200,000 from the Provisional Financing Uses budget unit to the Trial Courts Operations – Unallocated Other budget unit to fund juvenile consultant contract services. (3-VOTES)

Countywide

50. Reflects the transfer of \$10,150,000 from the Nondepartmental Special Accounts budget unit to various County departments for Board-approved increases in salaries and employee benefits. (4-VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2015-16 appropriations of several budget units related to the County's capital program with no impact to net County cost, but will result in a net increase of \$13,715,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$3,005,000 as follows:

1. \$300,000 from Probation's Juvenile Institutions Services Budget to C.P. No. 86960 (Camp Challenger Memorial Youth Center Closed Captioning

Television Phase II Project) to fund a shortfall in the project, due to the final design requiring necessary upgrades and security requirements;

2. \$1,000,000 from the Extraordinary Maintenance Budget to C.P. No. 69811 (Altadena Sheriff Station Parking Lot) to fund the new project;
3. \$1,700,000 from the Extraordinary Maintenance Budget to C.P. No. 87337 (Pitchess Water Infrastructure Improvements Project) to fund the new project's design and Department of Public Works project management costs; and
4. \$5,000 from Provisional Financing Uses to C.P. No. 70014 (Willowbrook Acquisition- Holmes Avenue) to fully fund the acquisition.

II. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$10,759,000 as follows:

1. \$9,000 returned to C.P. No. 87041 (Harbor-UCLA Data Center Heating, Ventilation, and Air Conditioning Upgrade Project) resulting from a cancelled commitment that will be used to cover expenses incurred this fiscal year;
2. \$750,000 returned to C.P. No. 87227 (Martin Luther King, Jr. Recuperative Care Center Project) resulting from a cancelled commitment that will be used to cover expenses incurred this fiscal year;
3. \$10,000,000 increase in appropriation offset by revenue from commercial paper proceeds for C.P. No. 69774 (Rancho Los Amigos National Rehabilitation Center (RLANRC) Seismic Retrofit Compliance and Inpatient Consolidation Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total Board-approved project budget;
4. \$88,000 from C.P. No. 70017 (Athens Property Acquisition-90th Street and Normandie) to C.P. No. 87302 (Compton Creek Walking Path Fence Project) to fund predevelopment work; and
5. \$35,000 from C.P. No. 86613 (General Refurbishments) to C.P. No. 77296 (Sheriff Parks Bureau East Modular Building Replacement Project) to realign funds necessary to satisfy a settlement agreement.

III. Transfers for Priority Projects

This adjustment reflects the transfer of \$17,000 from C.P. No. 69732 (Augustus Hawkins Replacement Project), which is a completed project, to the Extraordinary Maintenance Budget to supplement the costs of the Martin Luther King Jr. Old Multi-Service Ambulatory Care Center Reuse Study.

IV. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each eligible capital project be contributed to public art. The transfer of \$4,000 from C.P. No. 87299 (Child Care Play Area Project) and \$28,000 from C.P. No. 87152 (Olive View – UCLA Medical Center Psychiatric Emergency Services Expansion Project) represents the transfer of contributions from the capital projects to the Civic Art Special Fund.

Extraordinary Maintenance Budget

It is recommended that a net decrease of \$2,683,000 in Extraordinary Maintenance funds be approved as follows:

1. \$1,000,000 to C.P. No. 69811 (Altadena Sheriff Station Parking Lot) to fund the new project;
2. \$1,700,000 to C.P. No. 87337 (Pitchess Water Infrastructure Improvements Project) to fund the new project for anticipated design and Department of Public Works costs; and
3. \$17,000 from C.P. No. 69732 (Augustus Hawkins Replacement Project) to supplement the costs of the Martin Luther King Jr. Old Multi-Service Ambulatory Care Center Reuse Study.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or reserve to another or are offset with operating or locally generated revenues.

Capital Project Budgets

The recommended actions will have no overall impact to the County Budget since they are financed with the transfer of existing funding from one budget to another or are offset with revenue from commercial paper proceeds.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the CEQA in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects, which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow the Board to realign and appropriate funding to more accurately reflect the spending needs of departments and our Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



SACHI A. HAMAI
Chief Executive Officer

SAH:JJ:SK:DH
MM:CY:GS:CF:cg

Attachments

c: Executive Office, Board of Supervisors
County Counsel
Auditor-Controller

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES**

ARTS COMMISSION - CIVIC ART
 A01-BS-6800-28500-28510
 INTRAFUND TRANSFERS
 DECREASE APPROPRIATION

210,000

ARTS COMMISSION - CIVIC ART
 A01-BS-2000-28500-28510
 SERVICES & SUPPLIES
 INCREASE APPROPRIATION

210,000

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

SOURCES TOTAL

210,000

USES TOTAL

210,000

JUSTIFICATION

Reflects intrafund transfers from the Project and Facility Development budget unit for the Civic Art Inventory Project (\$205,000), and from the Nondepartmental Special Accounts budget unit for administrative costs associated with the Public Information Office (\$5,000).

Gevorg Simdjian
 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

Landon

June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McDi

6/16/16

AUDITOR-CONTROLLER

B.A. NO. 210

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES**

PFU-AUDITOR-CONTROLLER

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION**127,000**

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**127,000****SOURCES TOTAL****127,000****USES TOTAL****127,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to fund Board and Audit Committee-ordered audits.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 211

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
4 - VOTES

SOURCES**USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**100,000****BOARD OF SUPERVISORS**

A01-BS-6100-10010

OTHER FINANCING USES

INCREASE APPROPRIATION**100,000****MOTOR VEHICLES A.C.O. FUND**

BA1-IS-96-9911-40600

OPERATING TRANSFERS IN

INCREASE REVENUE**100,000****MOTOR VEHICLES A.C.O. FUND**

BA1-IS-6030-40600

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****200,000****USES TOTAL****200,000****JUSTIFICATION**

Reflects a transfer of appropriation to the Motor Vehicle ACO fund for the replacement of vehicles.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 212

DATE

Lori Glasgow
 June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McEl...
 6/16/16

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-88-8899-26200

1991 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE**20,000,000****DCFS - FOSTER CARE**

A01-CH-88-8899-26440-26445

1991 REALIGNMENT - SOCIAL SERVICES

DECREASE REVENUE**20,000,000****SOURCES TOTAL****20,000,000****USES TOTAL****20,000,000****JUSTIFICATION**

Reflects the transfer of 1991 Realignment revenue from the Assistance budget to the Administration budget to appropriately align revenue with expenditures.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

*Sanford**June 15, 2016*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

AUDITOR-CONTROLLER

B.A. NO. *213**Marta M. B.*

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**340,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**340,000****SOURCES TOTAL****340,000****USES TOTAL****340,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to the Community and Senior Services Administration budget unit for security cameras and painting services at various community and senior centers.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

David Seidenfeld
 AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

David Seidenfeld
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McGee
6/16/16

AUDITOR-CONTROLLER

B.A. NO. 214

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**1,550,000****DISTRICT ATTORNEY**

A01-DA-88-8843-14030

SB 90 REVENUE

DECREASE REVENUE**1,550,000****SOURCES TOTAL****1,550,000****USES TOTAL****1,550,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the District Attorney to address the anticipated revenue shortfall in the Sexually Violent Predator SB 90 program due to the elimination of State revenue.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 215

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
4 - VOTES

SOURCES		USES	
EMERGENCY PREPAREDNESS AND RESPONSE A01-OE-2000-12600 SERVICES & SUPPLIES DECREASE APPROPRIATION	484,000	EMERGENCY PREPAREDNESS AND RESPONSE A01-OE-6100-12600 OTHER FINANCING USES INCREASE APPROPRIATION	484,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT DA1-FR-96-9911-40100-40129 OPERATING TRANSFERS IN INCREASE REVENUE	324,000	FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT DA1-FR-90-9031-40100-40129 FEDERAL GRANTS DECREASE REVENUE	324,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND GD1-PW-96-9911-47000 OPERATING TRANSFERS IN INCREASE REVENUE	160,000	PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND GD1-PW-92-9461-47000 OTHER CHARGES FOR SERVICES DECREASE REVENUE	160,000
SOURCES TOTAL	968,000	USES TOTAL	968,000

JUSTIFICATION

Reflects appropriation adjustments to correctly reflect 2014 Homeland Security Grant Program related expenses and revenue reimbursed to various participating County departments.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Matthew McInnis
 AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 216

DATE

Lanfan
 June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Y. Ghinegian
 June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9063-99999

ABX1 26 - CRA LIQUIDATION - SALE OF FIXED ASSETS & RESERVES

INCREASE REVENUE**6,085,000****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9062-99999

ABX1 26 - CRA LIQUIDATION - LOW & MODERATE HOUSING INCOME

INCREASE REVENUE**1,385,000****USES****GENERAL FUND**

A01-301K

COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES

INCREASE OBLIGATED FUND BALANCE**6,085,000****GENERAL FUND**

A01-301H

COMMITTED FOR LOW AND MODERATE INCOME HOUSING FUND

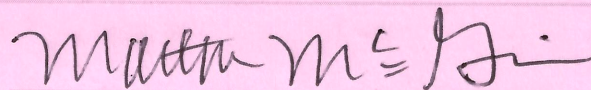
INCREASE OBLIGATED FUND BALANCE**1,385,000****SOURCES TOTAL****7,470,000****USES TOTAL****7,470,000****JUSTIFICATION**

Reflects the set aside of \$1,385,000 for Low and Moderate Income Housing and \$6,085,000 for Board Budget Policies and Priorities.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, SENIOR MANAGER, CEO

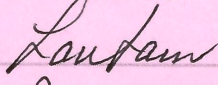

LORI GLASGOW
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 217

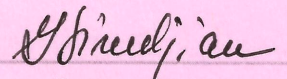
DATE


June 15, 2016☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**15,919,000****GENERAL FUND**

A01-3019

ASSIGNED FOR RAINY DAY FUNDS

INCREASE OBLIGATED FUND BALANCE**15,919,000****SOURCES TOTAL****15,919,000****USES TOTAL****15,919,000****JUSTIFICATION**

Reflects the transfer of the annual amount set aside in Appropriations for Contingencies during the budget process, as a hedge against any unforeseen fiscal issues during the year, into the Rainy Day Fund reserve to comply with Board Policy 4.030 - Budget Policies and Priorities (September 30, 2014).

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

BY

DATE

Lanham
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McGloin
June 16, 2016

AUDITOR-CONTROLLER

B.A. NO. 218

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

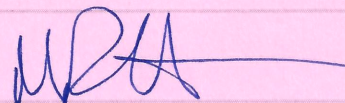
USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

SOURCES TOTAL**22,590,000****USES TOTAL****22,590,000****JUSTIFICATION**

Reflects various appropriation and revenue adjustments, at zero net change, to realign the Health Services' budget based on current estimates, which includes increased costs for expanded Voice over Internet Protocol (VoIP) capabilities, pharmaceuticals, medical malpractice insurance, specialty physician contracts, and other minor expenses, primarily offset with surpluses in Salaries and Employee Benefits and Services and Supplies.

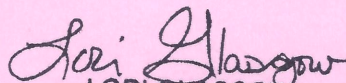
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **# 1 OF JUN 27 2016**


LORI GLASGOW
EXECUTIVE OFFICER

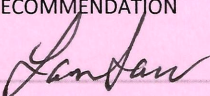
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **219**

DATE

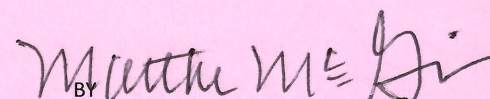

June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


6/16/16

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2015-16		4 - VOTES	
SOURCES		USES	
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND MN4-HG-1000-60010 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	2,700,000	LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND MN4-HG-2000-60010 SERVICES & SUPPLIES INCREASE APPROPRIATION	2,400,000
		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND MN4-HG-6030-60010 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	300,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND MN4-HG-96-9912-60010 OPERATING SUBSIDY - GENERAL FUND INCREASE REVENUE	3,760,000	LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND MN4-HG-88-8944-60010 2011 REALIGNMENT-AB109 DECREASE REVENUE	3,760,000
METROCARE NETWORK ENTERPRISE FUND MN1-HH-1000-60020 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	700,000	METROCARE NETWORK ENTERPRISE FUND MN1-HH-2000-60020 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,700,000
METROCARE NETWORK ENTERPRISE FUND MN1-HH-6030-60020 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	1,100,000	METROCARE NETWORK ENTERPRISE FUND MN1-HH-5500-60020 OTHER CHARGES INCREASE APPROPRIATION	100,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND MN7-HR-5500-60040 OTHER CHARGES DECREASE APPROPRIATION	190,000	RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND MN7-HR-2000-60040 SERVICES & SUPPLIES INCREASE APPROPRIATION	980,000

BA [Signature] 6/15/16
1 OF JUN 27 2016

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2015-16
4 - VOTES

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE 790,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

DECREASE APPROPRIATION 5,336,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION 4,254,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-88-8944-20000

2011 REALIGNMENT-AB109

INCREASE REVENUE 3,760,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 400,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6030-20000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 8,400,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

INCREASE APPROPRIATION 3,760,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER

A01-AC-6100-21200-21230

OTHER FINANCING USES

INCREASE APPROPRIATION 790,000

SOURCES TOTAL

22,590,000

USES TOTAL

22,590,000

1

OF JUN 27 2016

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**370,000****HUMAN RESOURCES**

A01-HM-2000-11201

SERVICES & SUPPLIES

INCREASE APPROPRIATION**370,000****SOURCES TOTAL****370,000****USES TOTAL****370,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to the Department of Human Resources to fund various central services provided.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

OF

JUN 27 2016

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 220

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

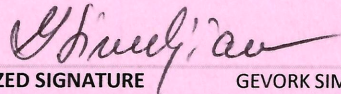
DECREASE APPROPRIATION**80,000****INTERNAL SERVICES**

A01-IS-2000-13100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**80,000****SOURCES TOTAL****80,000****USES TOTAL****80,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Internal Services Department to purchase a server and additional storage capacity for the Content Management Expansion (Captive) application.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

1 OF JUN 27 2016
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)
LORI GLASGOW

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 221

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**278,000****INTERNAL SERVICES**

A01-IS-2000-13100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**278,000****SOURCES TOTAL****278,000****USES TOTAL****278,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to the Internal Services Department to fund software purchases for the Countywide Master Data Management application.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 222

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3071

COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION

DECREASE OBLIGATED FUND BALANCE**645,000****LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM**

A01-CB-5500-13780

OTHER CHARGES

INCREASE APPROPRIATION**645,000****SOURCES TOTAL****645,000****USES TOTAL****645,000****JUSTIFICATION**


Reflects the transfer of funds to correct the fiscal year 2014-15 closing balance.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**# 1 OF JUN 27 2016**

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


LORI GLASGOW
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. **223**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-5500-13690

OTHER CHARGES

DECREASE APPROPRIATION**2,414,000****PARKS AND RECREATION**

A01-PK-6030-27640

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**1,473,000****INTERNAL SERVICES**

A01-IS-6030-13100

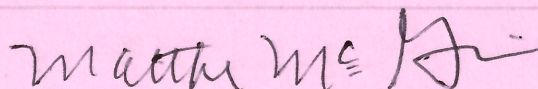
CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**941,000****SOURCES TOTAL****2,414,000****USES TOTAL****2,414,000****JUSTIFICATION**

Reflects the transfer \$2,414,000 from the Nondepartmental Special Accounts budget unit to the Department of Parks and Recreation and the Internal Services Department to accelerate the County's vehicle replacement plan.


ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016



AUTHORIZED SIGNATURE MATT MCGLOIN, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---


☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 224

DATE



 June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


 June 16, 2016

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PROBATION - SPECIAL SERVICES**

A01-PB-2000-17000-17350

SERVICES & SUPPLIES

DECREASE APPROPRIATION**400,000****PROBATION - CARE OF JUVENILE COURT WARDS**

A01-PB-5500-17000-17070

OTHER CHARGES

INCREASE APPROPRIATION**400,000****SOURCES TOTAL****400,000****USES TOTAL****400,000****JUSTIFICATION**

Reflects funding transfer of \$400,000 from the Special Services budget unit to the Care of Juvenile Court Wards budget unit to cover anticipated over expenditures in Institution Board and Care services due to increased housing costs.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 225

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES**

PROBATION - FIELD SERVICES
 A01-PB-1000-17000-17300
 SALARIES & EMPLOYEE BENEFITS
 DECREASE APPROPRIATION

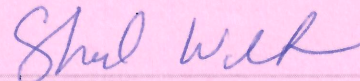
1,118,000

PROBATION - FIELD SERVICES
 A01-PB-2000-17000-17300
 SERVICES & SUPPLIES
 INCREASE APPROPRIATION

1,118,000**SOURCES TOTAL****1,118,000****USES TOTAL****1,118,000****JUSTIFICATION**


Reflects the transfer of \$1,118,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies appropriation to fund needed deferred maintenance projects for various area offices.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE

#1 OF JUN 27 2016
 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION
BY DATE June 15, 2016
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY DATE 6/16/16

AUDITOR-CONTROLLER

B.A. NO. 226

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

1 OF JUN 27 2016

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

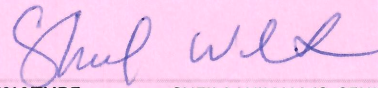
DECREASE APPROPRIATION**909,000****PROBATION - FIELD SERVICES**

A01-PB-5500-17000-17300

OTHER CHARGES

INCREASE APPROPRIATION**909,000****SOURCES TOTAL****909,000****USES TOTAL****909,000****JUSTIFICATION**

Reflects the transfer of \$909,000 from the Salaries and Employee Benefits appropriation to the Other Charges appropriation to fund Capital Lease charges for the Zev Yaroslavsky Family Support Center.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


LORI GLASGOW**EXECUTIVE OFFICER**REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 227

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**2,160,000****PROBATION - FIELD SERVICES**

A01-PB-88-8944-17000-17300

2011 REALIGNMENT-AB109

DECREASE REVENUE**2,160,000****SOURCES TOTAL****2,160,000****USES TOTAL****2,160,000****JUSTIFICATION**

Reflects a decrease in appropriation and revenue to realign the AB 109 program's budget.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 228

BY

DATE

Larfan
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Y. Kuehian
June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PFU-PROBATION**

A01-CB-2000-13749-13758

SERVICES & SUPPLIES

DECREASE APPROPRIATION**854,000****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION**854,000**

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

SOURCES TOTAL**854,000****USES TOTAL****854,000****JUSTIFICATION**

Reflects the transfer of funds from the Provisional Financing Uses (PFU) budget unit to the Juvenile Institution Services budget unit to fund the generator permit fee, generator replacement, generator filter installation, and particulate filter installations for Camps and Juvenile Halls to meet Air Quality Management District (AQMD) regulations.

Sheila Williams

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 229

BY

DATE

Sanjam
 June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Sheila Williams
 June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**3,595,000****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION**3,595,000**

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

SOURCES TOTAL**3,595,000****USES TOTAL****3,595,000****JUSTIFICATION**

Reflects the funding transfer from the Salaries and Employee Benefits appropriation to the Services and Supplies appropriation in the Juvenile Institutions Services budget unit to cover higher than anticipated costs for alterations and improvements to address health and safety deficiencies at Juvenile Halls and Camps.

Sheila Williams

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 230

DATE

June 15, 2016☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Y. S. Williams
June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PROBATION - SUPPORT SERVICES**

A01-PB-5500-17000-17100

OTHER CHARGES

DECREASE APPROPRIATION**450,000****PROBATION - SUPPORT SERVICES**

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**450,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**450,000****USES TOTAL****450,000****JUSTIFICATION**

Reflects the transfer of \$450,000 from the Other Charges appropriation to the Services and Supplies appropriation within the Support Services budget unit for higher than anticipated investigation services and insurance costs.

Sheila Williams

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 231

DATE

Laraine
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Shirley Ann
June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

DECREASE APPROPRIATION**283,000****PUBLIC LIBRARY**

B06-PL-5500-41200

OTHER CHARGES

INCREASE APPROPRIATION**383,000****PUBLIC LIBRARY**

B06-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE**200,000****PUBLIC LIBRARY**

B06-PL-6030-41200

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****483,000****USES TOTAL****483,000****JUSTIFICATION**

Reflects a decrease in services and supplies and obligated fund balance committed for program expansion to fund charges associated with the Malibu Wastewater Assessment, Opening Day Collection at Quartz Hill Library, and the purchase of two MakerMobiles.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

1 OF JUN 27 2016
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 232

BY

DATE

Lori Glasgow
June 15, 2016

☐ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Lori Glasgow
June 16, 2016

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE**922,000****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-2000-25770

SERVICES & SUPPLIES

INCREASE APPROPRIATION**922,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**922,000****USES TOTAL****922,000****JUSTIFICATION**

Reflects an increase in DHSP's Services and Supplies appropriation and federal revenue for a new grant from the Centers for Disease Control and Prevention. The funding will be used to support biomedical HIV prevention services along with services to find and link HIV positive clients to HIV treatment and care.

Mason Matthews

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 233

Lanfan
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Stacy
June 16, 2016

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE**800,000****PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-2000-25770

SERVICES & SUPPLIES

INCREASE APPROPRIATION**800,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**800,000****USES TOTAL****800,000****JUSTIFICATION**

Reflects an increase in DHSP's Services and Supplies appropriation and a corresponding increase in federal revenue for the Ryan White Year 26 grant from the Health Resources and Services Administration (HRSA). The funding will be used to support increased subcontracted medical care coordination services throughout Los Angeles County.

Mason Matthews

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 234

BY

DATE

Larkin
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Ghiney
June 16, 2016

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**3,300,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-6030-23450

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**3,300,000****SOURCES TOTAL****3,300,000****USES TOTAL****3,300,000****JUSTIFICATION**

Reflects the transfer of \$3,300,000 from Services and Supplies appropriation to Capital Assets - Equipment appropriation to fund various equipment purchases.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

Lori Glasgow
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Shirley Ann
June 16, 2016

AUDITOR-CONTROLLER

B.A. NO. 235

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS**

A01-SS-88-8731-26300-26420

STATE AID-PUB ASSIST PROG

INCREASE REVENUE**1,496,000****PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS**

A01-SS-5500-26300-26420

OTHER CHARGES

INCREASE APPROPRIATION**1,496,000****SOURCES TOTAL****1,496,000****USES TOTAL****1,496,000****JUSTIFICATION**

Reflects an increase of \$1,496,000 in the Other Charges appropriation to cover a projected 1.9 percent increase in the aided caseload from the budgeted level which is fully offset with State funding.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 236

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PSS-INDIGENT AID**

A01-SS-5500-26300-26460

OTHER CHARGES

DECREASE APPROPRIATION**376,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-5500-26300-26410

OTHER CHARGES

INCREASE APPROPRIATION**376,000****SOURCES TOTAL****376,000****USES TOTAL****376,000****JUSTIFICATION**

Reflects an increase in appropriation to cover the 3.5% MOE inflation factor related to the \$1.00 wage increase for In-Home Supportive Services that took effect February 1, 2016. The increase will be covered with a portion of projected savings in the General Relief Program.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 237

DATE

Larfaun
 June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Shirley Ann
 June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

CN1-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**121,000****PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

CN1-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**421,000****PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

CN1-PW-81-8027-47000

TAXES-ARTICLE 3-BIKEWAY FUND

INCREASE REVENUE**300,000****SOURCES TOTAL****421,000****USES TOTAL****421,000****JUSTIFICATION**

Reflects a \$121,000 decrease in Appropriation for Contingencies and a \$300,000 increase in Article 3 Bikeway Fund Tax revenues, offset by a corresponding increase in Services and Supplies to finance Bikeway activities.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 238

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
4 - VOTES

SOURCES**USES****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-301L

COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS

DECREASE OBLIGATED FUND BALANCE 5,000,000**PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-3095

COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS

INCREASE OBLIGATED FUND BALANCE 5,000,000**PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-3038

COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY

DECREASE OBLIGATED FUND BALANCE 1,114,000**PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,114,000**SOURCES TOTAL****6,114,000****USES TOTAL****6,114,000****JUSTIFICATION**

Reflects a decrease of \$1,114,000 in obligated fund balance Committed for LAC Drainage Area and a \$5,000,000 decrease in obligated fund balance Committed for Infrastructure and Facility Improvements, offset by an increase in Services and Supplies to meet operating needs of the Flood Control District and an increase in obligated fund balance Committed for Litigation and Disaster Response costs.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE


 ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 27 2016


 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR--


☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 239

DATE


 June 15, 2016

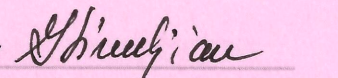
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


 June 16, 2016

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**8,400,000****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

INCREASE APPROPRIATION**8,400,000****SOURCES TOTAL****8,400,000****USES TOTAL****8,400,000****JUSTIFICATION**

Reflects a decrease of \$8,400,000 in Services and Supplies, offset by a corresponding increase in Capital Assets Infrastructure to provide funding for the Tujunga Spreading Grounds Enhancement project.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

LORI GLASGOW
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 240

BY

DATE

June 15, 2016☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
4 - VOTES

SOURCES**USES**

SEWER MAINT DIST-CONSOL
 GA9-3303
 APPROPRIATIONS FOR CONTINGENCIES
 DECREASE APPROPRIATION

100,000

SEWER MAINT DIST-CONSOL
 GA9-PW-5500-47000
 OTHER CHARGES
 INCREASE APPROPRIATION

100,000

SOURCES TOTAL

100,000

USES TOTAL

100,000

JUSTIFICATION


Reflects a \$100,000 decrease in Appropriations for Contingencies offset by an increase in Other Charges to finance anticipated claim settlements in the Consolidated Sewer Maintenance District Fund (GA9).


ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE


 ROCHELLE GOFF, MANAGER, CEO


 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 241

BY 

DATE

June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE

June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES**

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT
CN4-3306
APPROPRIATIONS FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P
DECREASE APPROPRIATION 1,086,000

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT
CN4-PW-2000-47000
SERVICES & SUPPLIES
INCREASE APPROPRIATION 761,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT
CN4-PW-604A-47000
CAPITAL ASSETS - INFRASTRUCTURE
INCREASE APPROPRIATION 325,000

SOURCES TOTAL 1,086,000**USES TOTAL 1,086,000****JUSTIFICATION**

Reflects a \$1,086,000 decrease in Appropriations for Contingencies - Cancelled Commitment and A/P offset by corresponding increases in Capital Assets - Infrastructure and Services and Supplies to finance engineering services and construction costs for 108th Street et al., El Segundo Boulevard - Avalon Boulevard/Central Avenue et al., and various other projects.

AUTHORIZED SIGNATURE

Rochelle Goff
ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 242

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES**

CONSTRUCTION FEE DISTRICT - WESTSIDE
CP8-3303
APPROPRIATIONS FOR CONTINGENCIES
DECREASE APPROPRIATION

1,711,000

CONSTRUCTION FEE DISTRICT - WESTSIDE
CP8-PW-2000-47000
SERVICES & SUPPLIES
INCREASE APPROPRIATION

1,711,000**SOURCES TOTAL****1,711,000****USES TOTAL****1,711,000****JUSTIFICATION**

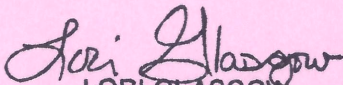
Reflects a \$1,711,000 decrease in Appropriations for Contingencies offset by a corresponding increase in Services and Supplies to finance the State Route 126/Commerce Center Drive Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016**AUTHORIZED SIGNATURE**

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

B.A. NO. **243**

DATE

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3306

APPROPRIATIONS FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P

DECREASE APPROPRIATION**600,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**600,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**600,000****USES TOTAL****600,000****JUSTIFICATION**

Reflects a \$600,000 one-time increase in Services and Supplies, fully offset by a corresponding decrease in Appropriations for Contingencies - Cancelled Commitment and A/P to fund strategic planning consultant services and plan development in response to the Drought Resiliency Work Plan motion approved by the Board on April 5, 2016.

AUTHORIZED SIGNATURE

Rochelle Goff
ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 244

BY

DATE

Lan Lan
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Shirley Lee
June 16, 2016

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**1,690,000****PUBLIC WORKS - ROAD FUND**

B03-PW-5500-47000

OTHER CHARGES

INCREASE APPROPRIATION**1,690,000****PUBLIC WORKS - ROAD FUND**

B03-3091

COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS

DECREASE OBLIGATED FUND BALANCE**36,501,000****PUBLIC WORKS - ROAD FUND**

B03-3095

COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS

INCREASE OBLIGATED FUND BALANCE**36,501,000****SOURCES TOTAL****38,191,000****USES TOTAL****38,191,000****JUSTIFICATION**

Reflects (1) a decrease of \$1,690,000 in Services and Supplies, fully offset by a corresponding increase in Other Charges to finance various litigation cases (2) a decrease of \$36,501,000 in obligated fund balance Committed for Road Yard Facility Improvements and Repairs, fully offset by a corresponding increase in obligated fund balance Committed for Litigation and Disaster Response Costs for future disaster projects.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GORE, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

OF

JUN 27 2016

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 245

LOBI GLASGOW
EXECUTIVE OFFICER☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PUBLIC WORKS**

A01-PW-92-9376-47000

REIMBURSEMENT PROJECT CITIES

INCREASE REVENUE**965,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**965,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**965,000****USES TOTAL****965,000****JUSTIFICATION**

Reflects a \$965,000 increase in Services and Supplies, fully offset by a corresponding increase in Reimbursement Project Cities revenue to cover participating cities' share of the costs for fees and services provided by the County in the preparation of Enhanced Watershed Management Plans and Coordinated Integrated Monitoring Plans MOUs.

AUTHORIZED SIGNATURE

Rochelle Goff
ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 246

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****PUBLIC WORKS**

A01-PW-92-9461-47000

OTHER CHARGES FOR SERVICES

INCREASE REVENUE**130,000****PUBLIC WORKS**

A01-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

INCREASE APPROPRIATION**130,000****SOURCES TOTAL****130,000****USES TOTAL****130,000****JUSTIFICATION**

Reflects an increase of \$130,000 in Capital Assets-Infrastructure, fully offset by a corresponding increase in Reimbursement of Expense revenue to cover the costs of appraisal work for the Deerlake Ranch Offsite Sewer Project for Twin Lake Sewer.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 247

DATE

June 15, 2016☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES**

WATERWK DIST GENERAL #21
N18-PW-2000-47000
SERVICES & SUPPLIES
DECREASE APPROPRIATION

20,000

WATERWK DIST GENERAL #21
N18-PW-6100-47000
OTHER FINANCING USES
INCREASE APPROPRIATION

20,000

WATERWK DIST ACO #21
N19-PW-96-9911-47000
OPERATING TRANSFERS IN
INCREASE REVENUE

20,000

WATERWK DIST ACO #21
N19-PW-604A-47000
CAPITAL ASSETS - INFRASTRUCTURE
INCREASE APPROPRIATION

20,000**SOURCES TOTAL****40,000****USES TOTAL****40,000****JUSTIFICATION**

Reflects: (1) a \$20,000 decrease in Services and Supplies, offset by an increase in Other Financing Uses in the Waterworks District No. 21 - Kagel General Fund (N18); and (2) a \$20,000 increase in Operating Transfers In, offset by an increase in Capital Assets-Infrastructure in the Waterworks District No. 21 - Kagel Accumulative Capital Outlay Fund (N19) to finance the Kagel Canyon Waterline Replacement Project.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

OF

JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

B.A. NO. 248

DATE

CHIEF EXECUTIVE OFFICER

BY

DATE

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2015-16

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**3,486,000****USES TOTAL****3,486,000****JUSTIFICATION**

Reflects the transfer of funding from the Public Works General Fund budget unit to the Nondepartmental Special Accounts budget unit. Also reflects AB2766 funding from the Air Quality Improvement Fund to the Public Works Road Fund for the purchase of portable compressed natural gas fueling units and compressed natural gas vehicles as part of the AB2766 funding swap.

AUTHORIZED SIGNATURE

Rochelle Goff
ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 249

BY

DATE

*Lanfan**June 15, 2016*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*Y. H. H. H. H.**June 16, 2016*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
PUBLIC WORKS

SOURCES		FY 2015-16 4 - VOTES	USES	
PUBLIC WORKS			NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-PW-2000-47000			A01-CB-2000-13690	
SERVICES & SUPPLIES			SERVICES & SUPPLIES	
DECREASE APPROPRIATION		862,000	INCREASE APPROPRIATION	862,000
AIR QUALITY IMPROVEMENT FUND			AIR QUALITY IMPROVEMENT FUND	
BW5-CB-91-9021-41075			BW5-CB-6100-41075	
OTHER GOVERNMENTAL AGENCIES			OTHER FINANCING USES	
INCREASE REVENUE		862,000	INCREASE APPROPRIATION	862,000
PUBLIC WORKS - ROAD FUND			PUBLIC WORKS - ROAD FUND	
B03-PW-96-9911-47000			B03-PW-6030-47000	
OPERATING TRANSFERS IN			CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE		862,000	INCREASE APPROPRIATION	1,762,000
PUBLIC WORKS - ROAD FUND				
B03-PW-90-9014-47000				
BRIDGE REPLACEMENT PROGRAM				
INCREASE REVENUE		900,000		
SOURCES TOTAL		3,486,000	USES TOTAL	3,486,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

BA#249

1 *Lanham 6/15/16*
OF JUN 27 2016

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND**

B38-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**735,000****REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND**

B38-RR-6100-43038

OTHER FINANCING USES

INCREASE APPROPRIATION**735,000****REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-96-9911-11300

OPERATING TRANSFERS IN

INCREASE REVENUE**735,000****REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-2000-11300

SERVICES & SUPPLIES

INCREASE APPROPRIATION**735,000****SOURCES TOTAL****1,470,000****USES TOTAL****1,470,000****JUSTIFICATION**

Reflects the transfer of funding from the Social Security Truncation Fund to the Registrar-Recorder and County Clerk to fund social security truncation projects.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 250

BY

DATE

Lori Glasgow
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Gevorg Simdjian
6/16/16

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES & SUPPLIES

DECREASE APPROPRIATION**3,460,000****SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**3,460,000**

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

SOURCES TOTAL**3,460,000****USES TOTAL****3,460,000****JUSTIFICATION**

Reflects transfer of funding from the Provisional Financing Uses (PFU) budget unit to the Sheriff's Custody budget unit to offset costs associated with 159 shifts performed due to an increase in the mental health population. The Department has expanded the number of mental health housing locations available within the County jails to provide the necessary mental health services, programs, and treatment.

Sheila Williams
 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Lanfan*

B.A. NO. 251

DATE *June 15, 2016*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Sheila Williams*DATE *June 16, 2016*

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

1 OF JUN 27 2016

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES & SUPPLIES

DECREASE APPROPRIATION**11,440,000****SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**11,440,000****SOURCES TOTAL****11,440,000****USES TOTAL****11,440,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to the Custody budget unit for overtime costs to compensate for vacancies not appropriately accounted for in employee benefit increases.


ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


LORI GLASGOW
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

B.A. NO. 252

DATE

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES****SHERIFF - CUSTODY**

A01-SH-2000-15681-15685

SERVICES & SUPPLIES

DECREASE APPROPRIATION**8,500,000****SHERIFF - COUNTY SERVICES**

A01-SH-2000-15681-15689

SERVICES & SUPPLIES

INCREASE APPROPRIATION**8,500,000****SOURCES TOTAL****8,500,000****USES TOTAL****8,500,000****JUSTIFICATION**

Reflects the transfer of funding from the Custody budget unit to the County Services budget unit. The reallocated funds will be used to pay for the County Services Bureau's private security guard contract invoices.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

BY

DATE

AUDITOR-CONTROLLER

B.A. NO. 253

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION**194,000****SHERIFF - GENERAL SUPPORT SERVICES**

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

INCREASE APPROPRIATION**194,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

SOURCES TOTAL**194,000****USES TOTAL****194,000****JUSTIFICATION**

Reflects the transfer of \$194,000 in workplace retraining funds from the Nondepartmental Special Accounts budget unit to the Sheriff's General Support Services budget unit. This adjustment is needed to implement training programs for employees represented by the SEIU 721 and approved by the Joint Labor-Management Committee.

Sheila Williams

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 254BY *Lanfair*DATE *June 15, 2016*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Shineulian*DATE *June 16, 2016*

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****SHERIFF - PATROL CLEARING**

A01-SH-2000-15681-15682

SERVICES & SUPPLIES

DECREASE APPROPRIATION**60,000****SHERIFF - PATROL CLEARING**

A01-SH-5350-15681-15682

S & S EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION**60,000****SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED**

A01-SH-2000-15681-15692

SERVICES & SUPPLIES

DECREASE APPROPRIATION**60,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION**60,000****SOURCES TOTAL****120,000****USES TOTAL****120,000****JUSTIFICATION**

This adjustment is to return unused funds to the Board of Supervisors community programs from the Sheriff's Department.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 255

DATE

Loufian
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Shelley
6/16/16

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED**

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

INCREASE REVENUE**18,000****SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT**

A01-SH-92-9317-15681-15693

CONTRACT CITIES SERVICES

DECREASE REVENUE**18,000****SOURCES TOTAL****18,000****USES TOTAL****18,000****JUSTIFICATION**

Reflects an adjustment in revenue from the Medical Services Bureau budget unit to the Patrol Specialized and Unallocated budget unit to align revenue to the appropriate budget unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 256

BY

DATE

Lon Jam
June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Sheila Williams
June 16, 2016

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

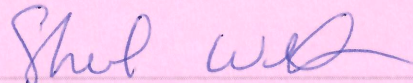
SOURCES TOTAL**113,000****USES TOTAL****113,000****JUSTIFICATION**

Reflects an adjustment to realign Utility User Tax (UUT) funds for the East Los Angeles Civic Center to meet operational needs.

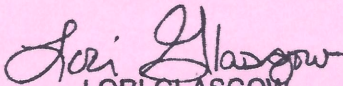
ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE



BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 LORI GLASGOW
 EXECUTIVE OFFICER

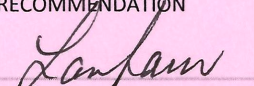
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

B.A. NO. 257

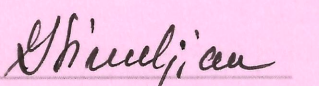
DATE


 June 15, 2016

CHIEF EXECUTIVE OFFICER

BY

DATE


 June 16, 2016

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
SHERIFF

FY 2015-16		3 - VOTES	
SOURCES		USES	
SHERIFF - PATROL CLEARING A01-SH-2000-15681-15682 SERVICES & SUPPLIES DECREASE APPROPRIATION	27,000	SHERIFF - PATROL CLEARING A01-SH-5350-15681-15682 S & S EXPENDITURE DISTRIBUTION INCREASE APPROPRIATION	27,000
SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION DECREASE APPROPRIATION	43,000	SHERIFF - PATROL CLEARING A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	43,000
SHERIFF - PATROL - UNINCORPORATED AREAS A01-SH-2000-15681-15690 SERVICES & SUPPLIES DECREASE APPROPRIATION	27,000	SHERIFF - PATROL - UNINCORPORATED AREAS A01-SH-1000-15681-15690 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	43,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-6030-15681-15692 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	16,000		
SOURCES TOTAL	113,000	USES TOTAL	113,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016


LORI GLASGOW
EXECUTIVE OFFICER



BA # 257 6/15/16

1 OF JUN 27 2016

June 27, 2016

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**200,000****TRIAL COURT OPERATIONS-UNALLOCATED-OTHER**

A01-SC-2000-15190

SERVICES & SUPPLIES

INCREASE APPROPRIATION**200,000****SOURCES TOTAL****200,000****USES TOTAL****200,000****JUSTIFICATION**


Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to the Trial Court Operations budget unit to fund juvenile consultant contract services.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**# 1 OF JUN 27 2016**

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


LORI GLASGOW
EXECUTIVE OFFICER

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

B.A. NO. 258

DATE

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 27 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 27, 2016

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2015-16

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 5

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 5

SOURCES TOTAL

\$ 22,149,000

USES TOTAL

\$ 22,149,000

JUSTIFICATION

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for the Board-approved increase in salaries and employee benefits.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, SENIOR MANAGER, CEO

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 259

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2015-16		
4 - VOTES		
SOURCES		USES
NONDEPARTMENTAL SPECIAL ACCOUNTS		
A01-CB-1000-13690		
SALARIES & EMPLOYEE BENEFITS		
DECREASE APPROPRIATION	10,150,000	
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES
A01-CD-90-9071-14280		A01-CD-1000-14280
FEDERAL - CHILD SUPPORT SERVICES		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	85,000	INCREASE APPROPRIATION
		85,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION		CHILDREN AND FAMILY SERVICES - ADMINISTRATION
A01-CH-88-8921-26200		A01-CH-1000-26200
2011 REALIGNMENT - SOCIAL SERVICES		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	6,000	INCREASE APPROPRIATION
		19,000
		HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES
		A01-HJ-1000-20600
		SALARIES & EMPLOYEE BENEFITS
		INCREASE APPROPRIATION
		69,000
		MEDICAL EXAMINER - CORONER
		A01-ME-1000-19150
		SALARIES & EMPLOYEE BENEFITS
		INCREASE APPROPRIATION
		112,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL
A01-PG-2000-20400		A01-PG-1000-20400
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION	5,000	INCREASE APPROPRIATION
		5,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS		PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS
A01-PH-90-9031-23450		A01-PH-1000-23450
FEDERAL GRANTS		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	217,000	INCREASE APPROPRIATION
		702,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS		
A01-PH-88-8831-23450		
STATE-OTHER		
INCREASE REVENUE	217,000	
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES		PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-92-9433-25740		A01-PS-1000-25740
MEDI-CAL		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	15,000	INCREASE APPROPRIATION
		30,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

SOURCES	FY 2015-16 4 - VOTES	USES
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES A01-PS-88-8812-25740 STATE-CALIFORNIA CHILDREN'S SERVICES (CCS) INCREASE REVENUE	4,000	
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES A01-PS-88-8815-25740 STATE-DIAGNOSTIC, TREATMENT AND THERAPY (DT&T) INCREASE REVENUE	3,000	
		SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT A01-SH-1000-15681-15693 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 1,080,000
MENTAL HEALTH A01-MH-88-8925-20500 2011 REALIGNMENT - MENTAL HEALTH INCREASE REVENUE	154,000	MENTAL HEALTH A01-MH-1000-20500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 154,000
		FIRE DEPARTMENT - PREVENTION BUDGET UNIT DA1-FR-1000-40100-40161 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 300,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT DA1-FR-2000-40100-40191 SERVICES & SUPPLIES DECREASE APPROPRIATION	483,000	FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT DA1-FR-1000-40100-40191 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 30,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT DA1-FR-92-9887-40100-40215 ASST BY HIRE-CDF INCREASE REVENUE	1,470,000	FIRE DEPARTMENT - OPERATIONS BUDGET UNIT DA1-FR-1000-40100-40215 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 9,000,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT DA1-FR-92-9888-40100-40215 ASST BY HIRE-USFS INCREASE REVENUE	1,260,000	
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT DA1-FR-92-9889-40100-40215 ASST BY HIRE-OTHER INCREASE REVENUE	270,000	

1 BA# 259 OF JUN 8 2016 6/15/16

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2015-16		
4 - VOTES		
SOURCES		USES
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		
DA1-FR-92-9895-40100-40215		
FIRE PROT-SRA LAND		
INCREASE REVENUE	1,440,000	
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		
DA1-FR-1000-40100-40526		
SALARIES & EMPLOYEE BENEFITS		
INCREASE APPROPRIATION		1,300,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		
DA1-FR-1000-40100-40650		
SALARIES & EMPLOYEE BENEFITS		
INCREASE APPROPRIATION		100,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		
DA1-FR-80-8043-40100-40109		
PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-PRIOR YEAR		
INCREASE REVENUE	1,160,000	
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		
DA1-FR-80-8095-40100-40109		
AB1290 STATUTORY PRIOR YEAR PROPERTY TAX REVENUE		
INCREASE REVENUE	189,000	
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		
DA1-FR-91-9061-40100-40109		
ABX1 26 - CRA LIQUIDATION OF EXCESS UNENCUMBERED FUNDS		
INCREASE REVENUE	3,939,000	
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		
DA1-FR-91-9062-40100-40109		
ABX1 26 - CRA LIQUIDATION - LOW & MODERATE HOUSING INCOME		
INCREASE REVENUE	32,000	
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		
DA1-FR-91-9063-40100-40109		
ABX1 26 - CRA LIQUIDATION - SALE OF FIXED ASSETS & RESERVES		
INCREASE REVENUE	444,000	
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		
DA1-FR-92-R209-40100-40055		
LG-GENERAL FUND SHARE		
INCREASE REVENUE	43,000	

BA#259 *Lafam* 6/15/16
1 OF JUN 27 2016

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2015-16
4 - VOTES

SOURCES

USES

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

DECREASE REVENUE

3,946,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8944-15681-15692

2011 REALIGNMENT-AB109

DECREASE REVENUE

234,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8909-15681-15692

STATE-CITIZENS OPTION FOR PUBLIC SAFETY (COPS)

DECREASE REVENUE

77,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9313-15681-15692

MTA CONTRACT SERVICES

DECREASE REVENUE

1,937,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9314-15681-15692

SCRRA/METROLINK CONTRACT SERVICES

DECREASE REVENUE

154,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

DECREASE REVENUE

310,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685

2011 REALIGNMENT-AB109

DECREASE REVENUE

688,000

SHERIFF - COURT SERVICES

A01-SH-88-8944-15681-15686

2011 REALIGNMENT-AB109

DECREASE REVENUE

4,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-88-8944-15681-15687

2011 REALIGNMENT-AB109

DECREASE REVENUE

12,000

BA #259

1

OF JUN 27 2016

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2015-16 4 - VOTES		
SOURCES		USES
		SHERIFF - COUNTY SERVICES A01-SH-92-9320-15681-15689 OTHER COUNTY DEPARTMENTS DECREASE REVENUE 557,000
		SHERIFF - COUNTY SERVICES A01-SH-6800-15681-15689 INTRAFUND TRANSFERS INCREASE APPROPRIATION 681,000
FIRE DEPT - LIFEGUARDS A01-FR-1000-10060 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 563,000		FIRE DEPT - LIFEGUARDS A01-FR-2000-10060 SERVICES & SUPPLIES INCREASE APPROPRIATION 563,000
SOURCES TOTAL \$ 22,149,000		USES TOTAL \$ 22,149,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

BA# 259

1

Lanham 6/15/16
OF JUN 27 2016

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**300,000****PROBATION****PB CMYC CCTV PH II**

A01-CP-6014-65042-86960

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**300,000****SOURCES TOTAL****300,000****USES TOTAL****300,000****JUSTIFICATION**

Reflects the transfer of funds from Probation Juvenile Institution Services Budget Unit to fund a shortfall in the Challenger Memorial Youth Center CCTV Phase II Project (CP 86960). The shortfall is due to final design which increased scope to address necessary upgrades and security requirements.

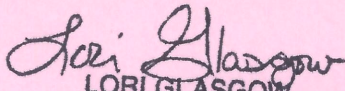
ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

CHIA ANN YEN, MANAGER, CEO


LORI GLASGOW
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

DATE

CHIEF EXECUTIVE OFFICER

BY

DATE

B.A. NO. 260

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

1 OF JUN 27 2016

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****EXTRAORDINARY MAINTENANCE**

A01-CF-2000-12810

SERVICES & SUPPLIES

DECREASE APPROPRIATION**2,700,000****SHERIFF DEPARTMENT****ALTADENA SHERIFF STATION PARKING LOT**

A01-CP-6014-65046-69811

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**1,000,000****SHERIFF DEPARTMENT****PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS**

A01-CP-6014-65046-87337

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**1,700,000****VARIOUS CAPITAL PROJECTS****VARIOUS-REFURB-GEN REFURBISHMENTS**

A01-CP-6014-65099-86613

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION**35,000****SHERIFF DEPARTMENT****SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT**

A01-CP-6014-65046-77296

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**35,000****SOURCES TOTAL****2,735,000****USES TOTAL****2,735,000****JUSTIFICATION**

Reflects the transfer of \$1M from the Extraordinary Maintenance budget to the Altadena Sh. Station Prkg. Lot project in FY 15-16; Reflects the transfer of \$35K from Various-Refurb-General Refurbishments CP 86613 into the Sheriff Parks Bureau East Mod. Bldg. Replc. Project to satisfy a settlement agrmnt. with the contractor; Reflects the transfer of \$1.7M from the Extraordinary Maintenance budget to the Pitchess Wtr. Infr. Imprvs. Project CP 87337 for anticipated design and DPW costs

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 27 2016

REFERRED TO THE CHIEF EXECUTIVE OFFICER ☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 261

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

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COUNTY OF LOS ANGELES

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DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**5,000****VARIOUS CAPITAL PROJECTS****WILLOWBROOK ACQUISITION-HOLMES AVENUE**

A01-CP-6014-65099-70014

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**5,000****SOURCES TOTAL****5,000****USES TOTAL****5,000****JUSTIFICATION**

Reflects the transfer of \$5,000 net County cost (Utility Users Tax) available to the Second Supervisorial District, to fully fund cost associated with CP 70014, Willowbrook Acquisition - Holmes Avenue.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE

CHIA-ANN YEN, MANAGER, CEO

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 262

DATE

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June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3306

APPROPRIATIONS FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P

DECREASE APPROPRIATION**759,000****HEALTH SERVICES****MLK RECUPERATIVE CARE CENTER PROJECT**

A01-CP-6014-65036-87227

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**750,000****HEALTH SERVICES****HARBOR-UCLA DATA CENTER HVAC UPGRADE**

A01-CP-6014-65036-87041

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION**9,000****SOURCES TOTAL****759,000****USES TOTAL****759,000****JUSTIFICATION**

Reflects re-appropriation of prior year commitments cancellation to realign CP 87227, MLK Recuperative Care Center and CP 87041, Harbor-UCLA Data Center HVAC Upgrade project funding with financing requirement.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

CHIA-ANN YEN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 27 2016

Lori Glasgow
LORI GLASGOW**EXECUTIVE OFFICER**REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 263

BY

DATE

Laudan
June 15, 2016☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Jenelly
June 16, 2016

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

1 OF JUN 27 2016

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****4 - VOTES****SOURCES****USES**

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT
RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJECT
J23-CP-94-9276-65066-69774
COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS
INCREASE REVENUE

10,000,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT
RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJECT
J23-CP-6014-65066-69774
CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

10,000,000**SOURCES TOTAL****10,000,000****USES TOTAL****10,000,000****JUSTIFICATION**

Reflects the increase of appropriation and revenue offset with commercial paper proceeds to fund FY 2015-16 project expenditures for CP 69774.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 264

DATE

*Sanfurn**June 15, 2016*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Frank Cley
June 16, 2016

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1 OF JUN 27 2016

June 27, 2016
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
3 - VOTES

SOURCES**USES**

VARIOUS CAPITAL PROJECTS

ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE

A01-CP-6006-65099-70017

CAPITAL ASSETS - LAND

DECREASE APPROPRIATION

88,000

PARKS AND RECREATION

COMPTON CREEK WALKING PATH FENCE PROJECT

A01-CP-6014-65043-87302

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

88,000

SOURCES TOTAL

88,000

USES TOTAL

88,000

JUSTIFICATION

Reflects the transfer of \$88,000 net County cost, available to the Second Supervisorial District, from CP 70017, Athens Property Acquisition-90th Street and Normandie, into the Compton Creek Walking Path Project, CP 87302, to fund predevelopment work related to the capital project.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

CHIA-ANN YEN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 265

BY

DATE

Lanfan

June 15, 2016

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Frank Cheng

June 16, 2016

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OF JUN 27 2016

June 27, 2016
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2015-16****3 - VOTES****SOURCES****USES**

VARIOUS CAPITAL PROJECTS
AUGUSTUS HAWKINS REPLACEMENT
A01-CP-6014-65099-69732
CAPITAL ASSETS - B & I
DECREASE APPROPRIATION

17,000

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
SERVICES & SUPPLIES
INCREASE APPROPRIATION

17,000

SOURCES TOTAL

17,000

USES TOTAL

17,000

JUSTIFICATION

Reflects the transfer of \$17K net County cost from CP 69732 to fully fund the Martin Luther King Jr. Old Multi-Services Ambulatory Care Center Reuse Study.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 27 2016

AUTHORIZED SIGNATURE

CHIA-ANN YEN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

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EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 266

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

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1 OF JUN 27 2016

COUNTY OF LOS ANGELES

June 27, 2016
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2015-16
4 - VOTES

SOURCES**USES**

HEALTH SERVICES

OLIVE VIEW PSYCH EMERGENCY EXPANSION

A01-CP-6014-65036-87152

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION**28,000**

HEALTH SERVICES

OVMC - CHILD CARE PLAY AREA PROJECT

A01-CP-6014-65036-87299

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION**4,000**

CIVIC ART SPECIAL FUND

B14-BS-96-9911-40050

OPERATING TRANSFERS IN

INCREASE REVENUE**32,000****PROJECT AND FACILITY DEVELOPMENT**

A01-CF-6100-10190

OTHER FINANCING USES

INCREASE APPROPRIATION**32,000**

CIVIC ART SPECIAL FUND

B14-BS-2000-40050

SERVICES & SUPPLIES

INCREASE APPROPRIATION**32,000****SOURCES TOTAL****64,000****USES TOTAL****64,000****JUSTIFICATION**

The appropriation adjustment is necessary to transfer Civic Art fee allocation from the Olive View Psych Emergency Expansion Project and the Olive View Child Care Play Area Project to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

CHIA-ANN YEN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Lori Glasgow
 LORI GLASGOW
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 267BY *Lori Glasgow*DATE *June 15, 2016*
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Chia-Ann Yen*DATE *June 16, 2016*

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